

EXHIBIT A

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

****DUPLICATE** FOR ACCOUNT JOYCE CERTILMAN**
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206 AVON COURT
HENLETT NY 11557

YOUR ACCOUNT NUMBER
1-C1012-3-0

PERIOD ENDING
11/30/09

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YOUR TAX PAYER IDENTIFICATION NUMBER
*****2911

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

DATE	BOUGHT RECEIVED	SOLD DELIVERED	TIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12	2,314		2865	BALANCE FORWARD	55.830	228,239.75	
11/12	1,513		3367	WAL-MART STORES INC	87.270	129,282.62	
11/12	5,607		7191	INTERNATIONAL BUSINESS MACHS	72.880	132,099.51	
11/12	6,141		7693	EXXON MOBIL CORP	14.510	403,862.16	
11/12	2,937		12019	INTEL CORP	59.580	89,350.91	
11/12	4,005		16345	JOHNSON & JOHNSON	38.530	175,103.46	
11/12	2,136		20670	J.P. MORGAN CHASE & CO	44.660	154,472.65	
11/12	1,246		24996	COCA COLA CO	55.370	95,478.75	
11/12	2,314		29322	MCDONALDS CORP	28.550	69,040.02	
11/12	8,455		33648	MERCK & CO	21.810	65,156.70	
11/12	4,272		37974	MICROSOFT CORP	17.300	184,741.55	
11/12	1,691		50952	ORACLE CORPORATION	56.410	74,075.60	
11/12	979		51454	PEPSICO INC	100.780	95,456.31	
11/12	7,209		55278	APPLE INC	16.940	98,702.62	
11/12	1,691		55780	PFIZER INC	54.610	122,408.46	
11/12	3,204		59604	ABBOTT LABORATORIES	64.080	92,412.51	
11/12	1,157		60106	PROCTER & GAMBLE CO	59.160	205,440.32	
11/12	2,225		63930	AMGEN INC	43.600	68,494.12	
11/12	5,340		64432	PHILIP MORRIS INTERNATIONAL	21.590	97,099.00	
11/12	1,780		68256	BANK OF AMERICA	33.770	115,503.60	
11/12	5,785		68758	QUALCOMM INC	12.510	60,181.60	
11/12	1,335		72582	CITI GROUP INC	49.480	72,601.35	
11/12	3,204		73084	SCHLUMBERGER LTD	16.510	65,108.80	
11/12				COMCAST CORP		53,026.04	
11/12				CL A			
				CONTINUED ON PAGE 2			



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11/12	6,319		76908	AT&T INC	27	170,865.00	
11/12	1,602		77410	CONOCOPHILIPS	52.510	84,185.02	
11/12	1,068		81234	UNITED PARCEL SVC INC	52.040	55,620.72	
11/12	6,497		81736	CLASS B			
11/12	1,869		85560	CISCO SYSTEMS INC	16.730	109,953.81	
11/12	2,225		86062	U S BANCORP	29.530	55,265.57	
11/12	1,068		89886	CHEVRON CORP	73.430	163,470.75	
11/12	11,303		90388	UNITED TECHNOLOGIES CORP	53.160	56,816.88	
11/12	3,026		94212	GENERAL ELECTRIC CO	19.630	222,329.89	
11/12	267		94714	VERIZON COMMUNICATIONS	30.410	92,141.66	
11/12	3,738		98538	GOOGLE	337.400	90,095.80	
11/12	2,670		99040	WELLS FARGO & CO NEW	29.800	111,541.40	
11/12		3,975,000	21151	HEWLETT PACKARD CO	34.900	93,289.00	
11/12				U S TREASURY BILL DUE 2/12/2009	99.936		3,972,456.00
11/12				2/12/2009			
11/12				FIDELITY SPARTAN			
11/12				U S TREASURY MONEY MARKET			
11/12		101,910	16249	DIV 11/12/08	DIV		119.60
11/12				FIDELITY SPARTAN			
11/12	25,833		25618	U S TREASURY MONEY MARKET			
11/12				FIDELITY SPARTAN			
11/12				U S TREASURY MONEY MARKET			
11/12				FIDELITY SPARTAN			
11/12				U S TREASURY MONEY MARKET			
11/12				DIV 11/19/09	DIV		3.17
11/12				CONTINUED ON PAGE 3			

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11/19		25,833	50894	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	274,796.50	25,833.00
11/19	275,000		55525	U S TREASURY BILL DUE 03/26/2009 3/26/2009	99.925	17,684.00	
11/19	17,684		59933	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	475,905.65	
	6,319 1,691 1,157 979 5,340 2,225 6,497 5,785 2,136 3,204			NEW BALANCE SECURITY POSITIONS AT&T INC ABBOTT LABORATORIES AMGEN INC APPLE INC BANK OF AMERICA CHEVRON CORP CISCO SYSTEMS INC CITI GROUP INC COCA COLA CO COMCAST CORP CL A CONOCOPHILIPS EXXON MOBIL CORP GENERAL ELECTRIC CO	MKT PRICE 28.560 52.390 55.540 92.670 16.250 79.010 16.540 8.290 46.870 17.340		
	1,602 5,607 11,303			CONTINUED ON PAGE 4			



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	267			GOOGLE	292.960		
	2,670			HEWLETT PACKARD CO	35.280		
	6,141			INTEL CORP	13.800		
	1,513			INTERNATIONAL BUSINESS MACHS	81.600		
	4,005			J.P. MORGAN CHASE & CO	31.660		
	2,937			JOHNSON & JOHNSON	58.580		
	1,246			MCDONALDS CORP	58.750		
	2,314			MERCK & CO	26.720		
	8,455			MICROSOFT CORP	20.220		
	4,272			ORACLE CORPORATION	16.090		
	1,691			PEPSICO INC	56.700		
	7,209			PFIZER INC	16.430		
	2,225			PHILIP MORRIS INTERNATIONAL	42.160		
	3,204			PROCTER & GAMBLE CO	64.350		
	1,780			QUALCOMM INC	33.570		
	1,335			SCHLUMBERGER LTD	50.740		
	17,684			FIDELITY SPARTAN	1		
				U S TREASURY MONEY MARKET			
				U S BANCORP	26.980		
	1,869			UNITED PARCEL SVC INC	57.600		
	1,068			CLASS B	99.971		
	275,000			U S TREASURY BILL			
				DUE 03/26/2009			
				3/26/2009			
				UNITED TECHNOLOGIES CORP	48.530		
	1,068			CONTINUED ON PAGE 5			



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	3*026 2*314 3*739			VERIZON COMMUNICATIONS WAL-MART STORES INC WELLS FARGO & CO NEW MARKET VALUE OF SECURITIES LONG 4*213*792*06	32*550 55*880 28*890		

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DATE	BOUGHT RECEIVED	SOLD DELIVERED	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				YEAR-TO-DATE SUMMARY DIVIDENDS GROSS PROCEEDS FROM SALES			24,377.85 24,497,223.96